

**EAGLE COUNTY  
TREASURER'S REPORT  
FOR THE SIX MONTHS ENDING JUNE 30, 2009**

	<b>CASH ON HAND LAST REPORT</b>	<b>TRANSFER TO</b>	<b>SPECIFIC OWNERSHIP</b>	<b>OTHER THAN TAXES</b>	<b>DEL TAX COLLECTION</b>	<b>CURRENT TAX COLLECTION</b>	<b>TRANSFERS FROM</b>	<b>TAX ADJUSTMENTS</b>	<b>VOUCHERS PAID</b>	<b>COMMISSIONS PAID</b>	<b>CASH ON HAND</b>
<b>EAGLE COUNTY</b>											
GENERAL FUND (1001)	13,811,923.23	0.00	326,004.40	13,713,077.31	39,038.39	14,342,930.93	0.00	119,069.34	18,729,238.43	513,887.80	22,870,778.69
ROAD AND BRIDGE FUND (1100)	4,612,267.30	0.00	113,876.43	509,624.97	13,636.49	5,010,122.08	0.00	41,592.03	3,492,468.70	162,421.80	6,563,044.74
EARLY CHILDHOOD FUND (1109)	486,754.31	0.00	0.00	657,691.00	0.00	0.00	0.00	0.00	593,568.64	1,443.95	549,432.72
SOCIAL SERVICES FUND (1110)	525,583.61	0.00	15,889.74	953,997.73	1,902.76	699,086.79	0.00	5,803.56	1,272,219.10	0.00	918,437.97
WRAP FUND (1111)	11,434.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226.52	0.00	7,208.36
INSURANCE RESERVE FUND (3730)	435,832.35	0.00	3,575.19	136,214.29	428.13	157,294.53	0.00	1,482.20	234,975.07	4,734.10	492,153.12
OFFSITE ROAD IMPROVEMENT (1140)	1,257,278.25	0.00	0.00	254,106.72	0.00	0.00	0.00	0.00	336,439.20	0.00	1,174,945.77
CAPITAL IMPROVEMENTS FUND (2150)	3,082,121.42	0.00	4,038.63	2,383,431.09	483.63	177,684.56	0.00	1,298.64	2,085,997.38	29,021.31	3,531,442.00
E.V. TRANSP. SALES TAX (1151)	1,271,655.47	0.00	0.00	4,750,522.33	0.00	0.00	0.00	0.00	5,262,464.50	42,172.40	717,540.90
E.V. TRAILS SALES TAX (1152)	2,129,364.20	0.00	0.00	415,363.85	0.00	0.00	0.00	0.00	185,351.83	3,659.39	2,355,716.83
R.F.V. TRANSP SALES TAX (1153)	175,745.75	0.00	0.00	140,980.82	0.00	0.00	0.00	0.00	249,898.43	1,396.40	65,431.74
R.F.V. TRAILS SALES TAX (1154)	19,664.33	0.00	0.00	15,672.27	0.00	0.00	0.00	0.00	27,378.73	155.16	7,802.71
TRANS. VEHICLE REPLACEMENT FUND (1155)	2,464,564.01	0.00	0.00	1,261,506.40	0.00	0.00	0.00	0.00	1,469,676.00	0.00	2,256,394.41
AIRPORT FUND (1160)	1,635,795.98	0.00	0.00	8,428,548.16	0.00	0.00	0.00	0.00	7,155,582.03	22,857.42	2,885,904.69
CONSERVATION TRUST FUND (1170)	195,248.37	0.00	0.00	99,745.60	0.00	0.00	0.00	0.00	14,000.00	0.00	280,993.97
MICROWAVE MAINTENANCE FUND (1180)	279,927.73	0.00	0.00	201,265.13	0.00	0.00	0.00	0.00	176,198.64	0.00	304,994.22
EMERGENCY RESERVE FUND (1191)	2,088,860.04	0.00	0.00	33,364.58	0.00	0.00	0.00	0.00	0.00	0.00	2,122,224.62
DEBT SERVICE FUND (2200)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOINT MAINT DEBT SERVICE (2201)	74,148.00	0.00	0.00	1,252,112.00	0.00	0.00	0.00	0.00	208,586.42	0.00	1,117,673.58
JUSTICE CENTER DEBT FUND (2202)	0.00	0.00	0.00	1,446,315.31	0.00	0.00	0.00	0.00	665,651.82	0.00	780,663.49
CAPITAL EXPENDITURE FUND (2151)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING FUND (1002)	3,481.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481.94
HOUSING FUND (1400)	57,681.94	0.00	0.00	413,992.78	0.00	0.00	0.00	0.00	394,592.80	437.42	76,644.50
HOUSING FUND (1401)	1,473,582.83	0.00	0.00	508,286.47	0.00	0.00	0.00	0.00	743,690.57	821.56	1,237,357.17
HAZARDOUS MATERIALS FUND (1441)	50,914.65	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	46,800.00	0.00	6,914.65
OPEN SPACE FUND (1442)	5,842,923.80	0.00	99,310.85	352,237.05	11,892.28	4,369,292.50	0.00	36,272.12	62,123.43	131,707.67	10,445,553.26
LANDFILL FUND (3600)	10,800,057.11	0.00	0.00	1,386,639.27	0.00	0.00	0.00	0.00	1,821,308.85	13,866.35	10,351,521.18
ALPINE BANK HEALTH INSURANCE	1,341,588.12	0.00	0.00	3,500,082.87	0.00	0.00	0.00	0.00	4,251,808.95	0.00	589,862.04
MOTOR POOL FUND (3700)	962,655.84	0.00	0.00	2,574,660.35	0.00	0.00	0.00	0.00	2,082,743.85	306.18	1,454,266.16
HEALTH INSURANCE FUND (3790)	4,436,242.92	0.00	0.00	-710,283.14	0.00	0.00	0.00	0.00	443,342.12	0.00	3,282,617.66
ENHANCED E911 FUND (3900)	521,925.22	0.00	0.00	1,023,446.74	0.00	0.00	0.00	0.00	736,842.16	0.00	808,529.80
<b>COUNTY FUNDS TOTALS</b>	<b>60,049,223.60</b>	<b>0.00</b>	<b>562,695.24</b>	<b>45,705,401.95</b>	<b>67,381.68</b>	<b>24,756,411.39</b>	<b>0.00</b>	<b>205,517.89</b>	<b>52,747,174.17</b>	<b>928,888.91</b>	<b>77,259,532.89</b>

**SCHOOL TRUST & AGENCY**

CMC GENERAL FUND	37,245.71	0.00	264,630.30	5,982.37	31,688.95	11,642,708.21	0.00	96,653.14	9,531,590.64	116,803.13	2,237,208.63
RE50J TRANSPORTATION FUND	3,004.32	0.00	21,028.49	467.80	2,711.44	924,546.52	0.00	9,073.02	934,271.44	0.00	8,414.11
RE50J GENERAL FUND	128,130.09	0.00	915,970.83	40,370.13	115,640.52	40,276,065.46	0.00	341,882.77	40,667,284.24	101,029.08	365,980.94
RE50J BOND FUND	45,003.37	0.00	321,745.77	7,084.32	40,616.09	14,147,459.42	0.00	136,249.05	14,296,906.83	0.00	128,753.09
RE 1 GENERAL FUND	11,639.90	0.00	99,342.62	6,591.70	0.00	4,409,379.25	0.00	29,526.38	4,417,793.22	11,030.40	68,603.47
RE 1 BOND FUND	4,536.09	0.00	37,425.55	1,047.76	0.00	1,660,878.92	0.00	11,511.87	1,666,485.31	0.00	25,891.14
RE 1 MIL LEVY OVERRIDE	2,034.42	0.00	16,947.84	474.48	0.00	752,149.20	0.00	5,163.01	754,717.81	0.00	11,725.12
WG JT 1 GENERAL FUND	31.12	0.00	218.89	12.01	0.00	10,192.33	0.00	0.00	10,395.10	25.49	33.76
WG JT 1 MILL LEVY OVERRIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WG JT 1 TRANSPORTATION	0.76	0.00	4.77	0.00	0.00	222.02	0.00	0.00	226.81	0.00	0.74
WG JT 1 BOND REDEMPTION FUND	9.05	0.00	60.01	0.00	0.00	2,793.01	0.00	0.00	2,852.82	0.00	9.25
<b>SCHOOL FUNDS TOTALS</b>	<b>231,634.83</b>	<b>0.00</b>	<b>1,677,375.07</b>	<b>62,030.57</b>	<b>190,657.00</b>	<b>73,826,394.34</b>	<b>0.00</b>	<b>630,059.24</b>	<b>72,282,524.22</b>	<b>228,888.10</b>	<b>2,846,620.25</b>

**TOWN TRUST & AGENCY**

TOWN OF AVON	10,971.40	0.00	55,952.03	202,583.73	75,137.40	2,413,442.44	0.00	7,890.40	2,079,599.65	55,534.90	615,062.05
TOWN OF BASALT	2,570.28	0.00	12,080.39	92,668.39	0.00	523,305.33	0.00	6,823.74	434,048.01	13,136.00	176,616.64
TOWN OF EAGLE	3,531.12	0.00	12,266.15	129,355.49	0.00	549,355.04	0.00	249.92	469,472.13	14,646.76	210,138.99
TOWN OF GYPSUM	9,934.72	0.00	17,370.48	124,113.34	0.00	662,645.34	0.00	2,749.24	569,848.81	16,733.59	224,732.24
TOWN OF MINTURN	2,468.21	0.00	10,114.43	23,558.52	0.00	425,647.20	0.00	0.00	326,767.52	9,157.44	125,863.40
TOWN OF REDCLIFF	673.81	0.00	3,990.64	4,848.42	0.00	179,864.55	0.00	271.69	154,857.23	3,728.43	30,520.07
TOWN OF VAIL	16,862.09	0.00	96,633.75	730,710.48	8,319.62	4,159,675.99	0.00	78,150.46	3,698,138.18	105,043.11	1,130,870.18
<b>TOWN &amp; TRUST TOTALS</b>	<b>47,011.63</b>	<b>0.00</b>	<b>208,407.87</b>	<b>1,307,838.37</b>	<b>83,457.02</b>	<b>8,913,935.89</b>	<b>0.00</b>	<b>96,135.45</b>	<b>7,732,731.53</b>	<b>217,980.23</b>	<b>2,513,803.57</b>

**SPECIAL DISTRICT TRUST**

CONFLUENCE METRO DISTRICT	0.77	0.00	5.44	0.02	0.00	1.52	0.00	0.00	6.87	0.04	0.84
AVON STATION METRO	768.21	0.00	13,222.56	660.21	0.00	522,781.98	0.00	0.00	493,207.80	15,703.27	28,521.89
MOUNTAIN VISTA METRO	521.89	0.00	2,621.96	-0.58	0.00	105,372.84	0.00	0.00	75,241.21	3,161.17	30,113.73
CEDAR HILL CEMETERY	523,782.96	0.00	1,718.22	23.19	0.00	67,758.77	0.00	9.11	573,457.50	2,033.45	17,783.08
EAGLE CEMETERY ASSOCIATION	123.31	0.00	952.93	11.12	0.00	41,518.26	0.00	132.30	31,931.61	1,245.88	9,295.83
MINTURN CEMETERY	2,102,657.23	0.00	9,813.23	2,656.32	798.26	424,832.78	0.00	7,666.04	96,695.77	12,796.64	2,423,599.37
EAGLE RANCH METRO DISTRICT	5,265.15	0.00	40,090.69	872.33	0.00	1,791,771.91	0.00	0.00	1,341,509.81	53,779.33	442,710.94
CORDILLERA MOUNTAIN DISTRICT	2,988.91	0.00	20,844.81	221.73	0.00	886,592.12	0.00	649.52	783,205.31	26,604.41	100,188.33
GREATER EAGLE FIRE PROTECTION DISTRICT	6,967.21	0.00	51,073.40	643.96	0.00	2,225,363.32	0.00	5,865.96	1,687,637.64	66,780.23	523,764.06
BASALT & RURAL FIRE PROTECTION DISTRICT	3,038.89	0.00	25,353.75	715.98	0.00	1,125,381.68	0.00	7,747.86	872,674.87	33,782.94	240,284.63
GYPSUM FIRE PROTECTION DISTRICT	3,520.34	0.00	23,007.43	313.48	0.00	898,787.73	0.00	127.06	654,682.37	26,973.04	243,846.51
ARROWHEAD METROPOLITAN DISTRICT	5,814.25	0.00	40,763.18	366.73	0.00	1,907,046.12	0.00	0.00	1,567,979.00	57,222.40	328,788.88
AVON METROPOLITAN DISTRICT	1,475.21	0.00	10,723.33	174.29	186.89	470,145.52	0.00	1,755.35	355,765.88	14,113.88	111,070.13
BEAVER CREEK METROPOLITAN	24,229.93	0.00	170,205.20	1,768.44	0.00	7,831,953.26	0.00	94,540.55	6,526,995.85	235,011.64	1,171,608.79
BELLYACHE RIDGE METROPOLITAN	435.93	0.00	2,443.65	53.37	0.00	113,562.62	0.00	0.00	78,783.72	3,408.47	34,303.38
BERRY CREEK METROPOLITAN	3,390.10	0.00	23,837.11	208.24	0.00	1,098,598.38	0.00	740.23	826,895.25	32,964.20	265,434.15
EAGLE-VAIL METROPOLITAN DISTRICT	4,264.15	0.00	30,405.27	-13.25	0.00	1,393,790.96	0.00	0.00	1,045,978.61	41,813.33	340,655.19
VAIL PARK & RECREATION DISTRICT	9,216.44	0.00	60,526.66	413.10	5,807.77	2,605,757.02	0.00	54,605.78	2,113,726.64	78,359.35	435,029.22

EDWARDS METROPOLITAN DISTRICT	862.64	0.00	6,144.83	130.07	5.51	284,771.21	0.00	134.20	215,187.71	8,547.21	68,045.14
MID VALLEY METROPOLITAN DISTRICT	874.45	0.00	6,105.25	251.41	0.00	269,160.91	0.00	0.00	210,518.68	8,082.37	57,790.97
CASCADE VILLAGE METROPOLITAN	1,439.20	0.00	11,017.42	-54.07	0.00	496,342.36	0.00	0.00	382,347.43	14,888.66	111,508.82
WESTERN EAGLE COUNTY METRO REC DISTRICT	8,620.99	0.00	61,412.91	925.76	26.68	2,671,951.06	0.00	3,383.58	2,066,593.74	80,187.11	592,772.97
CORDILLERA METROPOLITAN DISTRICT	6,719.48	0.00	47,716.83	795.62	0.00	2,157,887.39	0.00	5,212.44	1,752,120.40	64,760.49	391,025.99
COTTON RANCH METROPOLITAN DISTRICT	1,666.71	0.00	12,958.56	272.37	0.00	484,328.76	0.00	0.00	343,692.88	14,538.05	140,995.47
BACHELOR GULCH METROPOLITAN DISTRICT	12,295.64	0.00	76,781.25	730.38	0.00	3,274,678.76	0.00	0.00	2,661,378.16	98,262.28	604,845.59
HORSE MOUNTAIN RANCH METROPOLITAN DIST.	103.73	0.00	730.53	4.46	0.00	26,434.11	0.00	0.00	21,617.50	793.15	4,862.18
EAGLE RIVER WATER & SAN	5,654.38	0.00	40,001.67	968.85	6,525.68	1,771,090.31	0.00	20,454.19	1,431,907.89	53,357.14	318,521.67
BASALT SANITATION	130.65	0.00	2,680.42	96.43	0.00	117,154.15	0.00	3,341.72	82,999.96	3,517.53	30,202.44
EAGLE SANITATION	26.28	0.00	184.50	1.64	0.00	8,382.50	0.00	11.55	6,158.03	251.52	2,173.82
GYPSUM SANITATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASALT WATER CONSERVANCY DISTRICT	28.28	0.00	241.48	7.07	0.00	10,733.69	0.00	74.19	8,284.27	322.22	2,329.84
COLORADO RIVER WATER CONSERVATION	1,780.02	0.00	13,172.67	292.45	1,514.27	579,659.47	0.00	4,912.71	464,886.68	17,443.91	109,175.58
LAKE CREEK MEADOWS WATER	456.74	0.00	3,051.58	8.30	0.00	124,014.59	0.00	0.00	99,207.02	3,720.69	24,603.50
EAGLE RIVER WATER & SAN SUBDIST.	4,475.01	0.00	31,446.30	214.61	2,792.13	1,355,831.89	0.00	31,693.00	1,093,913.50	40,765.15	228,388.29
UPPER EAGLE VALLEY CONS. SANITATION DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RED SKY RANCH METRO	3,369.95	0.00	24,120.86	170.96	0.00	1,014,506.84	0.00	2,681.49	862,622.25	30,440.35	146,424.52
HOLLAND CREEK METRO DIST	5.91	0.00	41.35	0.00	0.00	1,989.90	0.00	0.00	1,971.08	59.70	6.38
BASALT REGIONAL LIBRARY DISTRICT	1,381.08	0.00	11,718.39	330.94	0.00	520,188.83	0.00	3,521.15	403,414.94	15,615.61	111,067.54
EAGLE VALLEY LIBRARY DISTRICT	16,479.09	0.00	116,334.81	3,409.21	16,924.27	5,164,806.82	0.00	17,004.65	4,133,638.10	155,552.78	1,011,758.67
VILLAGE METRO DISTRICT	1,013.59	0.00	6,863.47	10,892.02	90,766.80	330,364.67	0.00	0.00	425,685.24	12,960.70	1,254.61
EAGLE COUNTY HEALTH SERVICE DISTRICT	15,031.11	0.00	107,520.05	2,557.87	15,958.95	4,763,731.01	0.00	44,294.85	3,867,329.81	143,466.37	849,707.96
TWO RIVERS METRO DISTRICT	281.04	0.00	3,469.68	63.30	0.00	114,966.35	0.00	127.20	90,421.84	3,450.89	24,780.44
WESTERN EAGLE COUNTY AMBULANCE DISTRICT	6,889.67	0.00	48,091.07	582.55	122.24	2,024,871.78	0.00	4,263.91	1,541,666.46	60,767.29	473,859.65
BUCKHORN VALLEY METROPOLITAN	1,046.02	0.00	10,383.00	6.88	0.00	254,198.25	0.00	0.00	195,816.94	7,626.14	62,191.07
EAGLE RIVER FIRE PROTECTION	18,710.60	0.00	133,272.85	5,749.44	34,024.17	5,948,100.16	0.00	5,905.38	4,754,081.09	179,633.38	1,200,237.37
SADDLE RIDGE METRO DISTRICT, 1	145.52	0.00	1,193.85	0.00	0.00	0.00	0.00	0.00	1,155.12	0.00	184.25
CHATFIELD CORNERS METRO DISTRICT	809.13	0.00	5,834.48	77.40	0.00	264,657.94	0.00	531.13	178,347.34	7,942.05	84,558.43
CORDILLERA VLY CLUB METRO DIST	1,524.64	0.00	10,834.49	207.88	0.00	490,404.22	0.00	1,656.54	408,175.56	14,718.36	78,420.77
CORDILLERA METRO DISTRICT (CONSOLIDATED)	8,151.56	0.00	60,070.69	924.27	0.00	2,682,547.19	0.00	5,336.40	2,217,012.58	80,504.16	448,840.57
CROWN MTN PARK & RECREATION DISTRICT	1,179.69	0.00	10,007.17	285.30	0.00	444,219.18	0.00	3,035.47	344,213.56	13,335.14	95,107.17
VALAGUA METRO DISTRICT	5,271.28	0.00	21,035.36	179.43	0.00	356,570.05	0.00	0.00	306,784.03	10,702.48	65,569.61
LIONSHEAD TIF - VAIL REINVESTMENT AUTH.	0.00	0.00	0.00	0.00	80.35	1,820,247.25	0.00	0.00	1,556,192.47	54,609.84	209,525.29
VAIL SQUARE METRO DISTRICT 2	2,498.88	0.00	15,345.38	634.08	0.00	471,541.25	0.00	0.00	374,215.13	14,165.24	101,639.22
VAIL SQUARE METRO DISTRICT 3	0.02	0.00	4,625.78	0.00	0.00	160,379.33	0.00	0.00	159,476.85	4,811.38	716.90
AVON TIF, 118	0.00	0.00	0.00	0.00	-1,008.93	694,015.38	0.00	0.00	582,014.96	20,820.47	90,171.02

SOLARIS NO 2, 122	0.00	0.00	9.99	0.00	0.00	483.63	0.00	0.00	477.56	14.51	1.55
SOLARIS NO 3, 123	0.00	0.00	1,775.02	0.00	0.00	85,872.15	0.00	0.00	84,795.92	2,576.16	275.09
BASALT REG. LIBRARY BOND LVY, 124	963.04	0.00	8,528.91	240.94	0.00	378,681.53	0.00	2,455.36	293,737.61	11,367.68	80,853.77
REUDI SHORES METRO DISTRICT	0.00	0.00	6,363.64	2.07	0.00	292,635.62	0.00	0.00	220,354.60	8,779.13	69,867.60
AVON GENERAL IMP DIST #1	0.00	0.00	826.81	0.00	0.00	0.00	0.00	0.00	698.67	0.00	128.14
<b>SPECIAL DISTRICT TRUST TOTAL</b>	<b>2,828,346.90</b>	<b>0.00</b>	<b>1,449,522.12</b>	<b>40,048.57</b>	<b>174,525.04</b>	<b>65,423,417.28</b>	<b>0.00</b>	<b>333,870.87</b>	<b>52,971,489.27</b>	<b>1,969,110.96</b>	<b>14,641,388.81</b>
<b>CLEARING ACCTS TRUST</b>											
SUSPENSE	12,696.83	0.00	0.00	755,923.99	0.00	0.00	0.00	0.00	766,757.51	0.00	1,863.31
REDEMPTIONS	0.00	0.00	0.00	235,084.44	0.00	0.00	0.00	0.00	235,084.44	0.00	0.00
ADVANCE TAX	778,029.11	0.00	0.00	-774,606.39	0.00	0.00	0.00	0.00	0.00	0.00	3,422.72
ESCROW	15,000.00	0.00	0.00	27,782.77	0.00	0.00	0.00	0.00	0.00	0.00	42,782.77
SPECIFIC OWNERSHIP	534,886.65	0.00	0.00	4,009,976.03	0.00	0.00	3,898,000.30	0.00	17,697.50	0.00	629,164.88
MOTOR VEHICLE	440,902.14	0.00	0.00	1,734,834.27	0.00	0.00	108,079.00	0.00	1,488,456.78	0.00	579,200.63
FOREST RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLATERAL	189,017.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,017.50
SCHOOL LAND DEDICATION	177,728.38	0.00	0.00	2,087.22	0.00	0.00	0.00	0.00	99,971.91	0.00	79,843.69
RANGE IMPROVEMENT	0.00	0.00	0.00	2,092.02	0.00	0.00	0.00	0.00	2,092.02	0.00	0.00
P.T. SALARY ACCOUNT	108,784.07	0.00	0.00	-20,109.62	0.00	0.00	0.00	0.00	0.00	0.00	88,674.45
E.C. REIMBURSEMENT (FLEX)	57,787.68	0.00	0.00	114,280.09	0.00	0.00	0.00	0.00	141,488.01	0.00	30,579.76
INTEREST RECEIVABLE	0.00	0.00	0.00	1,395,433.15	0.00	0.00	1,395,433.15	0.00	0.00	0.00	0.00
EMERGENCY SERVICE PROVIDERS IMPACT FEES	2,436.48	0.00	0.00	19,727.72	0.00	0.00	0.00	0.00	12,861.54	1,183.65	8,119.01
E.C. HEALTH SAVINGS ACCT	12,293.18	0.00	0.00	5,549.23	0.00	0.00	6,735.66	0.00	0.00	0.00	11,106.75
JULES DRIVE SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	80,948.43	0.00	0.00	73,469.89	2,428.45	5,050.09
REDCLIFF DELINQUENT FEES	0.00	0.00	0.00	14.91	0.00	8,022.07	0.00	0.00	6,803.08	241.11	992.79
SPRING CREEK SPECIAL ASSESSMENT	0.00	0.00	0.00	372.36	0.00	228,089.12	0.00	0.00	164,405.34	6,853.84	57,202.30
<b>CLEARING ACCTS TRUST TOTAL</b>	<b>2,329,562.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7,508,442.19</b>	<b>0.00</b>	<b>317,059.62</b>	<b>5,408,248.11</b>	<b>0.00</b>	<b>3,009,088.02</b>	<b>10,707.05</b>	<b>1,727,020.65</b>
<b>EAGLE COUNTY</b>	<b>60,049,223.60</b>	<b>0.00</b>	<b>562,695.24</b>	<b>45,705,401.95</b>	<b>67,381.68</b>	<b>24,756,411.39</b>	<b>0.00</b>	<b>205,517.89</b>	<b>52,747,174.17</b>	<b>928,888.91</b>	<b>77,259,532.89</b>
<b>SCHOOL TRUST &amp; AGENCY</b>	<b>231,634.83</b>	<b>0.00</b>	<b>1,677,375.07</b>	<b>62,030.57</b>	<b>190,657.00</b>	<b>73,826,394.34</b>	<b>0.00</b>	<b>630,059.24</b>	<b>72,282,524.22</b>	<b>228,888.10</b>	<b>2,846,620.25</b>
<b>TOWN &amp; TRUST</b>	<b>47,011.63</b>	<b>0.00</b>	<b>208,407.87</b>	<b>1,307,838.37</b>	<b>83,457.02</b>	<b>8,913,935.89</b>	<b>0.00</b>	<b>96,135.45</b>	<b>7,732,731.53</b>	<b>217,980.23</b>	<b>2,513,803.57</b>
<b>SPECIAL DISTRICT TRUST</b>	<b>2,828,346.90</b>	<b>0.00</b>	<b>1,449,522.12</b>	<b>40,048.57</b>	<b>174,525.04</b>	<b>65,423,417.28</b>	<b>0.00</b>	<b>333,870.87</b>	<b>52,971,489.27</b>	<b>1,969,110.96</b>	<b>14,641,388.81</b>
<b>CLEARING ACCTS TRUST</b>	<b>2,329,562.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7,508,442.19</b>	<b>0.00</b>	<b>317,059.62</b>	<b>5,408,248.11</b>	<b>0.00</b>	<b>3,009,088.02</b>	<b>10,707.05</b>	<b>1,727,020.65</b>
<b>TOTAL:</b>	<b>65,485,778.98</b>	<b>0.00</b>	<b>3,898,000.30</b>	<b>54,623,761.65</b>	<b>516,020.74</b>	<b>173,237,218.52</b>	<b>5,408,248.11</b>	<b>1,265,583.45</b>	<b>188,743,007.21</b>	<b>3,355,575.25</b>	<b>98,988,366.17</b>

I, KAREN L. SHEAFFER, COUNTY TREASURER IN AND FOR EAGLE COUNTY, IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING STATEMENT IS TRUE AND CORRECT AS SHOWN BY THE BOOKS IN MY OFFICE.

*Karen L. Sheaffer*

COUNTY TREASURER